

Minutes of KSC Committee Meeting – September 2021

Date / Time :	Wednesday the 3 rd of November
Location :	Zoom platform
Attendees :	Todd Edwards (President) TE,, Dave Matthews-Frederick DMF, Greg Schmidt GS, Col Eustace CE, Tim Hood (Secretary), Darryl Hansen (DS) Al Sim AS,
Apologies :	Nev Donald ND

Agenda Item #2: Previous Minutes:

- The Minutes from the Committee meeting of 4th of September, 2021 were presented to the meeting
- Update Dan Burns name
- TH and CE to put minutes on the web site

Moved GS that they be a true and correct record. Seconded TE. Carried

Business arising:

- ND to lead discovery on insurance coverage review
- Nicolas Netto debt to be sent to debt collection

Agenda Item #3: President's Report

- Grant approved and Council approval for shelter
- Bunkhouse project progressing – thanks TH and ND, DH for assistance
- Duo is operational – waiting for undercarriage parts
- Three new members + one additional person may join.

Moved CE that the report be accepted Seconded TH - carried

Agenda Item #4: Treasurers Report

Kingaroy Soaring Club Inc.									
Quarterly Profit and Loss Summary									
1 April - 1 November, 2021									
	Apr. 2021	May 2021	Jun. 2021	Jul. 2021	Aug. 2021	Sep. 2021	Oct. 2021	1 Nov., 2021	Total
Income									
4-1000 Accommodation Income		0.00	67.34		0.00	51.87	54.54	54.54	228.29
4-1100 Bunkhouse Fees	678.19	90.00	374.55	204.55	330.00	1,320.91	503.64	155.00	3,656.84
4-1500 Caravan Fees	1,855.44	30.00	125.00	81.82	245.00	500.00	155.00	15.00	3,007.26
Total 4-1000 Accommodation Income	A\$ 2,533.63	A\$ 120.00	A\$ 566.89	A\$ 286.37	A\$ 575.00	A\$ 1,872.78	A\$ 713.18	A\$ 224.54	A\$ 6,892.39
4-2000 Canteen Income									0.00
4-2100 Bar Takings	723.67	534.10	427.72	1,124.81	581.37	1,959.83	460.92		5,812.42
4-2200 Meals		181.82		2,263.63		1,001.25			3,446.70
Total 4-2000 Canteen Income	A\$ 723.67	A\$ 715.92	A\$ 427.72	A\$ 3,388.44	A\$ 581.37	A\$ 2,961.08	A\$ 460.92	A\$ 0.00	A\$ 9,259.12
4-3000 Membership Subscriptions	18,830.28	300.00	277.27	-11.82	-621.84				18,773.89
4-4000 Tug Income	0.20	0.24							0.44
4-4100 KML Income	2,280.58	1,312.97	2,711.93	485.42	4,200.09	1,034.55	1,724.34	620.28	14,370.16
4-4200 CTA Income	3,109.82	1,624.50	1,602.44		969.91	4,136.23	3,199.78	1,966.34	16,609.02
4-4210 CTA Fuel Tax Credit	1,184.00			662.00					1,846.00
Total 4-4000 Tug Income	A\$ 6,574.60	A\$ 2,937.71	A\$ 4,314.37	A\$ 1,147.42	A\$ 5,170.00	A\$ 5,170.78	A\$ 4,924.12	A\$ 2,586.62	A\$ 32,825.62
4-5000 Glider Income									0.00
4-5100 KDX -Duo Discus Income	943.56	252.50	138.50		304.00		137.00	322.35	2,097.91
4-5200 GKY - DG1001 Income	1,851.26	1,719.39	2,119.98	256.35	1,332.19	936.09	1,069.48	497.77	9,782.51
4-5300 XKD - Discus Income	251.38	168.84	50.92		74.12	322.94	88.44		956.64
4-5400 XKE - Discus Income	234.50	113.23	215.07	84.37		174.20	163.48		984.85
4-5500 KYY - Astir Income	0.00	0.00	446.28		224.64	400.47			1,071.39
Total 4-5000 Glider Income	A\$ 3,280.70	A\$ 2,253.96	A\$ 2,970.75	A\$ 340.72	A\$ 1,934.95	A\$ 1,833.70	A\$ 1,458.40	A\$ 820.12	A\$ 14,893.30
4-6000 Hangar Rental Income	1,225.95	1,879.77	1,225.95	1,225.95	1,225.95	1,225.95	1,389.41	1,307.68	10,706.61
4-7000 Miscellaneous Income									0.00
4-7100 Grants Received							18,181.82		18,181.82
4-7200 Sundry Income - Merchandise ETC.	-1,734.55	15.45		23.18			20.68		-1,675.24
Total 4-7000 Miscellaneous Income	-A\$ 1,734.55	A\$ 15.45	A\$ 0.00	A\$ 23.18	A\$ 0.00	A\$ 0.00	A\$ 18,202.50	A\$ 0.00	A\$ 16,506.58
4-7150 Donations Received	149.70				2.20	215.85			367.75
4-8000 Competition Income									0.00
4-8100 Competition Registration					7,839.13	-2,267.72			5,571.41
4-8200 Competition Towing Fees					331.82	2,804.66			3,136.48
Total 4-8000 Competition Income	A\$ 0.00	A\$ 0.00	A\$ 0.00	A\$ 0.00	A\$ 8,170.95	A\$ 536.94	A\$ 0.00	A\$ 0.00	A\$ 8,707.89

4-9200 Opening Balances and adjustments			200.00		800.00			208.07					1,208.07
Total Income	A\$ 31,583.98	A\$ 8,422.81	A\$ 10,582.95	A\$ 6,400.26	A\$ 17,246.65	A\$ 13,817.08	A\$ 27,148.53	A\$ 4,938.96	A\$ 120,141.22				
Cost of Sales													
5-1000 Bunkhouse Expenses							25.40						25.40
5-1100 Bunkhouse Maintenance	100.00	100.00	301.67	227.27	463.64	73.21	226.08						1,491.87
5-1200 Bunkhouse Electricity		186.18			581.20								767.38
5-1220 Bunkhouse Licence to Occupy	53.57												53.57
5-1225 Bunkhouse Rates & Water Consumption						711.01							711.01
Total 5-1000 Bunkhouse Expenses	A\$ 153.57	A\$ 286.18	A\$ 301.67	A\$ 227.27	A\$ 1,755.85	A\$ 73.21	A\$ 251.48	A\$ 0.00	A\$ 3,049.23				
5-2000 Canteen Expenses							10.91						10.91
5-2100 Bar Stock	1,062.04		616.00	618.63			1,363.10						3,659.77
5-2200 Meal Expenses	584.42		221.04	1,397.61			431.11		886.95				3,521.13
Total 5-2000 Canteen Expenses	A\$ 1,646.46	A\$ 0.00	A\$ 837.04	A\$ 2,016.24	A\$ 0.00	A\$ 442.02	A\$ 2,250.05	A\$ 0.00	A\$ 7,191.81				
5-4000 Tug Expenses													0.00
5-4100 KML Maintenance			2,492.51	168.18		73.42							2,734.11
5-4110 KML Fuel	739.16	574.93	402.56	542.95	533.37	759.69							3,552.66
5-4200 CTA Maintenance	182.20		7,822.54			464.28							8,469.02
5-4210 CTA Fuel			2,255.53										2,255.53
5-4500 Cross Hired Tug Expenses							852.73						852.73
Total 5-4000 Tug Expenses	A\$ 921.36	A\$ 574.93	A\$ 12,973.14	A\$ 711.13	A\$ 533.37	A\$ 1,297.39	A\$ 852.73	A\$ 0.00	A\$ 17,864.05				
5-5000 Glider Expenses							10.95						10.95
5-5100 KDX - Duo Discus X Expenses	164.03	11.31	313.77	3.77	294.54	230.00	15,484.96						16,502.38
5-5200 GKY - DG1001Neo Expenses							226.62						226.62
5-5300 XKD - Discus CS Expenses	220.91			386.37	76.36								683.64
5-5400 XKE - Discus CS Expenses			225.45	145.46	76.36		160.00						607.27
5-5500 KYY - Astir CS77 Expenses	172.00		128.55		76.36		101.51						478.42
5-5650 Glider Trailer Registration		1,090.20											1,090.20
Total 5-5000 Glider Expenses	A\$ 556.94	A\$ 1,101.51	A\$ 667.77	A\$ 535.60	A\$ 750.24	A\$ 342.46	A\$ 15,644.96	A\$ 0.00	A\$ 19,599.48				
5-6000 Hangar Expenses													0.00
5-6100 Licence to Occupy	2,912.37					529.13							3,441.50
5-6110 Hangar Electricity		121.49				175.27							296.76
5-6130 Hangar Maintenance		862.50											862.50
5-6140 Hangar Rates						125.00							125.00
Total 5-6000 Hangar Expenses	A\$ 2,912.37	A\$ 983.99	A\$ 0.00	A\$ 0.00	A\$ 829.40	A\$ 0.00	A\$ 0.00	A\$ 0.00	A\$ 0.00	A\$ 0.00	A\$ 0.00	A\$ 4,725.76	
5-7000 Miscellaneous Expenses													0.00
5-7200 Sundry Expenses - Merchandise Etc.	986.36												986.36
Total 5-7000 Miscellaneous Expenses	A\$ 986.36	A\$ 0.00	A\$ 0.00	A\$ 0.00	A\$ 0.00	A\$ 0.00	A\$ 0.00	A\$ 0.00	A\$ 0.00	A\$ 0.00	A\$ 0.00	A\$ 986.36	
5-8000 Competition Expenses													0.00
5-8100 Competition Miscellaneous Expenses						278.18	730.00						1,008.18
Total 5-8000 Competition Expenses	A\$ 0.00	A\$ 0.00	A\$ 0.00	A\$ 0.00	A\$ 0.00	A\$ 0.00	A\$ 278.18	A\$ 730.00	A\$ 0.00	A\$ 1,008.18			
Total Cost of Sales	A\$ 7,177.06	A\$ 2,946.61	A\$ 14,779.62	A\$ 3,490.24	A\$ 3,868.86	A\$ 2,433.26	A\$ 19,729.22	A\$ 0.00	A\$ 54,424.87				
Gross Profit	A\$ 24,406.92	A\$ 5,476.20	-A\$ 4,196.67	A\$ 2,910.02	A\$ 13,377.79	A\$ 11,383.82	A\$ 7,419.31	A\$ 4,938.96	A\$ 65,716.35				
Other Income													
8-1100 Interest Received	5.41	5.64	5.78	5.85	6.29	5.97							34.94
Total Other Income	A\$ 5.41	A\$ 5.64	A\$ 5.78	A\$ 5.85	A\$ 6.29	A\$ 5.97	A\$ 0.00	A\$ 0.00	A\$ 34.94				
Expenses													
6-1000 Accountant			100.00	2,420.00									2,520.00
6-1010 Advertising and Promotion							640.00						640.00
6-1040 Bank Fees	30.49	31.54	-10.04	24.38	31.43	5.19	15.34						128.33
6-1050 Club amenities			50.54	16.99									67.53
6-1060 Communications Phone & Internet	118.18	118.18	118.18	118.18	118.18	154.11	90.91						835.92
6-1070 Council Licence to Occupy - Clubhouse	655.74												655.74
6-1080 Gas Electricity & Water	270.00	534.58				455.61							1,260.19
6-1090 Government Charges		57.60											57.60
6-1100 Insurance Clubhouse		899.25					1,597.03						2,496.28
6-1110 Interest expense	97.92	92.38	86.95	81.39	75.81	70.22	86.95						591.62
6-1120 Licences & Permits					668.45								668.45
6-1150 Mowing & Pest Control							181.82	181.82					363.64
6-1160 Office Supplies Printing & Stationary		14.50		6.05			198.53						219.08
6-1180 Postage & Courier			128.18										128.18
6-1190 Repairs and maintenance	540.00	160.00	350.91	319.49	543.64	198.77	136.36						2,249.17
6-1200 Software Expenses - Accounting & Ditto Log		255.35	45.45	2,730.43	45.45	45.45							3,122.13
6-1210 Miscellaneous Expense	13.64	10.79	63.55	318.18	12.73	32.69	17.50						469.08
Total Expenses	A\$ 1,725.97	A\$ 2,174.17	A\$ 933.72	A\$ 6,703.54	A\$ 1,282.85	A\$ 886.78	A\$ 2,765.91	A\$ 0.00	A\$ 16,472.94				
Net Earnings	A\$ 22,686.36	A\$ 3,307.67	-A\$ 5,124.61	-A\$ 3,787.67	A\$ 12,101.23	A\$ 10,503.01	A\$ 4,653.40	A\$ 4,938.96	A\$ 49,278.35				

Monday, Nov. 01, 2021 02:46:47 pm GMT+11 - Accruals Basis

Debt collector has been engaged relating to the Nicolas Netto debt. Farhana has cleared her debt Callum Rashleigh is paying down his debt slowly

P&L presented. Revenue increases due to the State Comps

Net earnings to date \$46K

Aged Debtors presented – apart from two major people, debtors under control

Liquor and Gaming issues under control – documents submitted and license transferred to new company.

List of responsible service of alcohol (RSA) members being compiled

Loan is currently \$25K

Moved CE that his report be accepted and accounts ratified for payment. Seconded TE. Carried

Agenda Item #5: Tugmaster Report

KML 56 tows in October – 100 hourly completed. Bracket replacement / Magnetos replaced / new brake pads / spinner cracks – 1000 hours of engine life left

CTA tows in October – 133 tows

Issues reported with two tow pilots. DH has meet with one of the tow pilots and remedial actions discussed

Biannual check rides to be reintroduced for two pilots

Darryl - Tugmaster

Moved DH by that the report be accepted. Seconded GS. Carried

Agenda Item #6. CFI Report

Zero Soar reports for the period

AS will issue a discussion on Soar reports

AS commended MGB / ND and CE for efforts on the recent mid week intensive course for new members

Issue flagged with taxiway roughness for accessing 23 / 05 / 34. Sides of the taxiway observed to be smoother, than the middle. Requested DH engage council

New booking system has been going well.

Moved by AS that the report be accepted. Seconded by DMF

AGENDA Item #7. Airworthiness Report 4th of September, 2021

Duo repairs completed. Wingtip delamination caused some cost over run from the quote. 15K quoted, 17.5K invoiced. Some additional work done as part of the process including additional painting and mylars supplied FOC
Microphones ordered and to be installed this weekend.

Discussion on trial tow out gear. New system causes vibration and shock through the tailplane – discussion on returning to the existing solution

Duo

KYY – DMF has the gear door for repair – DJ to complete Form 2

XKE – has canopy cracks – TE repairing, new rails arrived and to be completed 6th of November

DG nose wheel replaced – tyre deformed

AS reported the Astir smells of vomit from previous incident

Agenda Item #8: Correspondence & Business arising – 4th of September, 2021

Inwards:

- Council Approval for the 34 Shelter
- Grant application approved
- Council meeting notification of the fence

Outwards:

Business Arising from correspondence:

- Nil

Moved DMF that inwards correspondence be received and outwards adopted. Sec CE. Carried

New Members:

- Greg young / John Minns / Chris Loins agreed

Agenda Item #9: Safety – No report

Agenda Item #10: General Business

Shelter

- 34 Shelter progressing – CE liaison with builder
- DMF will donate a radio – needs some additional components - \$900 – DMF to cost out a solution

Signage – Cooyar road

- Completed – GQ funds and DMF / ND will finance. The committee expresses thanks for the donation

Bunkhouse

- Sub committee formed to look into options
- Discovery process is underway

Club Glider Maintenance

- Duo battery charger is playing up. Battery recently discovered uncharged, circuit breaker tripped. CE will check and advise. GS will check circuit breakers and replace as required.

Treasurer Role

- CE will be travelling for 3 and 5 months from February 2022, replacement required

Club Resource Booking

- TH floated the concept of booking club resources – agenda item for next times

Insurance review

- No progress on insurance review

Meeting Closed at 8:43pm

Tim Hood

Secretary